

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST  
  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	436,337.00
2010/11 Community Colleges Monthly Payment	5,722,267.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$6,158,604.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,158,604.00</b>
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<b>YTD Amount:</b>	<b>\$95,053,643.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR  
  
OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	299,985.00
2010/11 Community Colleges Monthly Payment	903,200.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,203,185.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,203,185.00</b>
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<b>YTD Amount:</b>	<b>\$37,931,805.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**CONTRA COSTA COUNTY TREASURER**

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	209,721.00
2010/11 Community Colleges Monthly Payment	1,854,589.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$2,064,310.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,064,310.00</b>
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<b>YTD Amount:</b>	<b>\$44,332,400.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

EL DORADO COUNTY TREASURER  
360 FAIR LN  
  
PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	33,756.00
2010/11 Community Colleges Monthly Payment	265,412.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$299,168.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$299,168.00</b>
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<b>YTD Amount:</b>	<b>\$6,011,792.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

FRESNO COUNTY TREASURER  
PO BOX 1406  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	577,442.00
2010/11 Community Colleges Monthly Payment	3,212,651.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$3,790,093.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,790,093.00</b>
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<b>YTD Amount:</b>	<b>\$79,593,662.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	48,918.00
2010/11 Community Colleges Monthly Payment	553,020.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$601,938.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$601,938.00</b>
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<b>YTD Amount:</b>	<b>\$12,843,884.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST  
  
EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	63,701.00
2010/11 Community Colleges Monthly Payment	891,785.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$955,486.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$955,486.00</b>
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<b>YTD Amount:</b>	<b>\$20,149,817.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	232,163.00
2010/11 Community Colleges Monthly Payment	1,556,546.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,788,709.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,788,709.00</b>
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<b>YTD Amount:</b>	<b>\$40,379,076.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	77,132.00
2010/11 Community Colleges Monthly Payment	877,825.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$954,957.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$954,957.00</b>
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<b>YTD Amount:</b>	<b>\$8,042,664.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	2,834,304.00
2010/11 Community Colleges Monthly Payment	31,835,196.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$34,669,500.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$34,669,500.00</b>
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<b>YTD Amount:</b>	<b>\$714,678,675.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	18,024.00
2010/11 Community Colleges Monthly Payment	215,042.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$233,066.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$233,066.00</b>
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<b>YTD Amount:</b>	<b>\$2,677,417.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060  
  
UKIAH, CA 95482

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	83,961.00
2010/11 Community Colleges Monthly Payment	394,155.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$478,116.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$478,116.00</b>
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<b>YTD Amount:</b>	<b>\$8,744,039.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	125,846.00
2010/11 Community Colleges Monthly Payment	1,156,899.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,282,745.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,282,745.00</b>
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<b>YTD Amount:</b>	<b>\$26,507,832.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	68,028.00
2010/11 Community Colleges Monthly Payment	748,826.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$816,854.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$816,854.00</b>
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<b>YTD Amount:</b>	<b>\$24,955,805.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	57,463.00
2010/11 Community Colleges Monthly Payment	334,693.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$392,156.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$392,156.00</b>
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<b>YTD Amount:</b>	<b>\$7,305,030.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	1,779,741.00
2010/11 Community Colleges Monthly Payment	9,306,107.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$11,085,848.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,085,848.00</b>
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<b>YTD Amount:</b>	<b>\$174,644,814.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	51,578.00
2010/11 Community Colleges Monthly Payment	396,484.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$448,062.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$448,062.00</b>
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<b>YTD Amount:</b>	<b>\$8,917,169.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	3,024.00
2010/11 Community Colleges Monthly Payment	195,933.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$198,957.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$198,957.00</b>
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<b>YTD Amount:</b>	<b>\$4,075,984.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	353,718.00
2010/11 Community Colleges Monthly Payment	4,995,582.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$5,349,300.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,349,300.00</b>
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<b>YTD Amount:</b>	<b>\$104,265,881.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	784,385.00
2010/11 Community Colleges Monthly Payment	5,068,546.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$5,852,931.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,852,931.00</b>
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<b>YTD Amount:</b>	<b>\$124,670,232.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	467,512.00
2010/11 Community Colleges Monthly Payment	4,753,469.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$5,220,981.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,220,981.00</b>
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<b>YTD Amount:</b>	<b>\$109,129,064.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	1,492,628.00
2010/11 Community Colleges Monthly Payment	7,158,601.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$8,651,229.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$8,651,229.00</b>
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<b>YTD Amount:</b>	<b>\$174,621,832.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	608,871.00
2010/11 Community Colleges Monthly Payment	2,607,768.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$3,216,639.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,216,639.00</b>
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<b>YTD Amount:</b>	<b>\$70,372,995.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	203,937.00
2010/11 Community Colleges Monthly Payment	1,512,353.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,716,290.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,716,290.00</b>
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<b>YTD Amount:</b>	<b>\$34,566,053.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	98,722.00
2010/11 Community Colleges Monthly Payment	349,079.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$447,801.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$447,801.00</b>
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<b>YTD Amount:</b>	<b>\$9,232,568.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	150,050.00
2010/11 Community Colleges Monthly Payment	3,660,624.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$3,810,674.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,810,674.00</b>
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<b>YTD Amount:</b>	<b>\$31,393,038.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	275,909.00
2010/11 Community Colleges Monthly Payment	2,037,394.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$2,313,303.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,313,303.00</b>
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<b>YTD Amount:</b>	<b>\$51,077,409.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE  
PO BOX 1406  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	318,192.00
2010/11 Community Colleges Monthly Payment	2,620,252.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$2,938,444.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,938,444.00</b>
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<b>YTD Amount:</b>	<b>\$66,634,207.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	92,429.00
2010/11 Community Colleges Monthly Payment	869,233.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$961,662.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$961,662.00</b>
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<b>YTD Amount:</b>	<b>\$22,118,178.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	201,433.00
2010/11 Community Colleges Monthly Payment	719,228.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$920,661.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$920,661.00</b>
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<b>YTD Amount:</b>	<b>\$16,353,743.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104  
  
YREKA, CA 96097

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	68,010.00
2010/11 Community Colleges Monthly Payment	327,109.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$395,119.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$395,119.00</b>
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<b>YTD Amount:</b>	<b>\$7,645,142.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900  
  
FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	79,120.00
2010/11 Community Colleges Monthly Payment	819,338.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$898,458.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$898,458.00</b>
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<b>YTD Amount:</b>	<b>\$21,218,198.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**SONOMA COUNTY TREASURER**  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	97,042.00
2010/11 Community Colleges Monthly Payment	1,405,159.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,502,201.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,502,201.00</b>
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<b>YTD Amount:</b>	<b>\$33,095,189.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	349,146.00
2010/11 Community Colleges Monthly Payment	1,559,751.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,908,897.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,908,897.00</b>
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<b>YTD Amount:</b>	<b>\$35,102,057.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	135,325.00
2010/11 Community Colleges Monthly Payment	986,346.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,121,671.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,121,671.00</b>
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<b>YTD Amount:</b>	<b>\$22,118,548.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

VENTURA COUNTY TREASURER  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	166,605.00
2010/11 Community Colleges Monthly Payment	1,668,645.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,835,250.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,835,250.00</b>
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<b>YTD Amount:</b>	<b>\$43,023,716.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100392A  
PAYMENT ISSUE DATE: 05/29/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	97,298.00
2010/11 Community Colleges Monthly Payment	547,087.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$644,385.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$644,385.00</b>
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<b>YTD Amount:</b>	<b>\$14,907,485.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892